



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	October 25, 2005
Auction Number:	163
Placement Date:	October 26, 2005
Maturity Date:	November 1, 2005
Term:	6 Days
Treasury's Offered Amount:	\$13,000,000,000
Total Accepted Amount:	\$13,000,000,000
Total Bid Amount:	\$26,874,000,000
Bid-to-Cover Ratio:	2.07
Highest Bid Rate:	4.110%
Lowest Accepted Bid Rate:	3.750%
Percentage Allotted at Lowest Accepted Bid Rate:	49.07%